

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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Case No.: 19-10095-TPA

Reporting Period: September, 2019

Chapter 12

MONTHLY OPERATING REPORT

2

	MONTH	YEAR TO DATE
Custom farming income	Milk 2176.95	9-19-19 From
Custom feeding payments	1044.14	9-28-19 Add
Other farm income (please specify source)	270.00	9-9-19
		Truck Padronoff
		Chick
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK		
Husband	9-5-14 194.52	Buck Bragg
Wife	2049.14	Robert Bragg
	9-19-19 436.49	Barb Bragg
C. OTHER RECEIPTS		
Social Security	921.00	Barb Bragg
Other:	477.00	Barb Bragg
Total Cash Receipts	5648.15	
	5648.15	

3. FARM EXPENSES

(Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Shawn Chares	9-3-19	400.00	Pay
Heath oil	9-10-19	141.00	Diesel
Heath oil	9-16-19	33.99	Diesel
Sandy Lake Mills	9-20-19	1454.32	Minerals +
Sandy Lake Mills	9-16-19	628.00	Corn (corn)
Heath oil	9-20-19	126.01	Diesel
Traction Supply	9-20-19	53.96	oil
Heath oil	9-18-19	33.85	Diesel
Northwestern Rec	9-19-19	923.53	Electric
Heath oil	9-20-19	136.01	Diesel
H&H. DCT Buckhorn	9-20-19	10.00	Taper
Land Pro	9-20-19	28.88	Parts
Heath oil	9-24-19	18.99	Diesel
Sandy Lake	9-26-19	3974.55	Minerals
Heath oil	9-26-19	152.00	Diesel
<u>TOTAL</u>		36.96	
Shawn Chares	9-27-19	325.00	Pay

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Walmart	9-1	94.74	Food
AT&T	9-3	81.62	Tv
Dollar Store	9-7	46.96	Misc
Market Place	9-8	43.63	Food
Dollar Store	9-12	74.58	Food + Misc
Market Place	9-13	48.88	Food
Walmart	9-15	101.39	Food
Heena Basak	9-17	10.00	eye glasses frames
Dollar Store	9-23	36.59	Misc
Windy Knave	9-24	74.32 72.84	Food
Windy Knave	9-24	74.32	Food
		<u>684.92</u>	

TOTAL

Girardat LP
Payroll Register
For the Period From Sep 19, 2019 to Sep 19, 2019

Page 144

From: OnScreen Labor Report generated by OnScreen Labor Report to Payroll Detail Form.

	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
9-19-19	6,698.08	12.61	415.28	97.14	205.63	67.00	4.01
Larry E. Charles							

Page 144 of 144

Grandat LP
Payroll Regular
For the Period From Sep 15, 2019 to Sep 19, 2019

Report made: Report Date: 09/19/19 Report Date: 09/19/19

Print # 152546

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
ary E. Charles	XXX-XX-5095	9/19/19	636.49	owed .5 x 3 days	1.5	12.25	18.38	-11.97	-45.57	-10.66	-22.57	-7.35	-0.44
				AMRoute	9.0	33.69	303.21						
				PMRoute	9.0	45.94	413.46						

of Orders received Report order to by Check Date Report to period in Detail Format
OK all 4/4

[illegible]

The CDPA Report: Report with a 90 Day Limit Report on CDPA Report

Gratiable
 For the Period from Sep 5, 2019 to Sep 5, 2019

9-5-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI TMB
Larry E. Charles	5,863.03	0.64	369.71	86.48	183.06	59.65	3.57

IN NOTICE OF ALLOCATION FOR CALENDAR YEAR 2018

PAYEE NO.

E CHARLES

1. TOTAL AMOUNT OF PATRONAGE EARNINGS:	270.18
2. TOTAL PAID BY ATTACHED CHECK:	270.18
3. BALANCE CREDITED TO YOUR BASE CAPITAL ACCOUNT:	0.00
4. IRS WITHHOLDING TAX:	0.00

CHECK DATE: 09/03/2019

DAIRY FARMERS OF AMERICA, INC (DFA) IS ALLOCATING PATRONAGE EARNINGS TO MEMBERS TOTALING \$52.7 MILLION, OR 10 CENTS PER CWT FOR MEMBERS' MILK MARKETING DURING 2018. YOUR PROPORTIONATE SHARE OF THE ALLOCATION IS SHOWN AS ITEM 1 OF THIS WRITTEN NOTICE OF ALLOCATION. IN ACCORDANCE WITH DFA'S BASE CAPITAL PLAN, MEMBERS WHOSE BASE CAPITAL LEVEL WAS AT LEAST \$1.75 PER CWT ON DECEMBER 31, 2018 WILL RECEIVE ALL OF THE ALLOCATED PATRONAGE IN CASH. MEMBERS WITH LESS THAN THE REQUIRED BASE CAPITAL LEVEL WILL RECEIVE THE PATRONAGE IN CASH. YOUR CASH PORTION IS SHOWN AS ITEM 2 AND IS PAID BY THE ATTACHED CHECK. THE NON-CASH PORTION OF THE PATRONAGE, IF ANY, SHOWN AS ITEM 3, HAS BEEN CREDITED TO YOUR BASE CAPITAL ACCOUNT. THE AMOUNT BELOW REPRESENTS YOUR BASE CAPITAL ACCOUNT WITH DFA, INCLUDING THIS ALLOCATION. IF OTHER ACCOUNTS ARE COMBINED FOR BASE CAPITAL PURPOSES, THOSE ACCOUNTS ARE ALSO INCLUDED.

		BASE CAPITAL ACCOUNT STATEMENT	PERMANENT CAPITAL
		ALLOCATED PATRONAGE EARNINGS	CAPITAL RETAINS
014	DL RETAINS	0.00	3,664.32
014	DL NQ MERGER CONSIDER	10,241.95	0.00
014	DL NQ YEAR 1 TARGET	2,735.28	0.00
014	DL NQ YEAR 2 TARGET	2,735.28	0.00

TOTALS:	15,712.51	3,664.32
TOTAL BASE CAPITAL FOR THIS ACCOUNT ONLY:		19,376.83
COMBINED ACCOUNTS		

Production Statement

Period Ending 08/31/2019
Page 1 of 1Producer No. Payee No.
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
40,196

Pay Period Detail

Production			Components				Quality						
Tank	Weight	Temp	Butterfat %	Protein %	Other Solids %	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED	
1	2,284	38 GA	3.87	2.98	130.87	140 ¹	1 ¹	3 ¹		0.542	N ¹		
1	2,284	38 GA	3.90	3.01	131.10	160				0.544			
1	2,303	38 GA	3.89	3.03	131.96	130				0.549			
1	2,475	38 GA	3.90	3.07	141.82	110	1	1		0.546			
1	2,398	38 GA	3.89	3.03	138.12	120				0.543			
1	2,570	38 GA	3.82	3.07	147.78	99				0.543			
1	2,590	38 GA	3.96	3.10	149.96	130	1	2		0.545			
1	2,475	38 GA	4.01	3.09	143.55	180				0.550			
1	2,619	38 GA	3.91	3.11	151.38	180	1	1		0.546			
1	2,609	38 GA	3.93	3.11	150.54	170				0.544			
1	2,570	38 GA	3.95	3.12	147.78	140				0.541			
1	2,590	36 GA	3.85	3.16	149.96	110				0.545			
1	2,668	38 GA	4.09	3.22	154.48	240				0.546			
1	2,668	38 GA	4.08	3.25	154.74	160				0.547			
1	2,523	38 GA	4.22	3.25	146.84	150				0.548			
1	2,570	38 GA	4.27	3.27	148.80	130				0.548			

EU TEST RESULTS

SOMATIC CELL RESULT FOR AUG
JUN-AUG ROLLING 3 MONTH GEOMETRIC MEAN
CONSECUTIVE NON-COMPLIANCE MONTHSSCC
147,000
154,000
0